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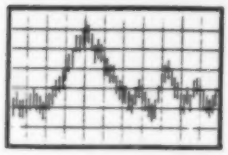

OPEN INTEREST REPORT

DECEMBER 1990

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OPEN INTEREST OF LAST TRADING DAY

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	DECEMBER 1989	DECEMBER 1990	PERCENT CHANGE
Wheat	53,126	46,972	-11.58%
Corn	166,917	205,520	23.13%
Oats	11,168	11,576	3.65%
Soybeans	94,192	116,525	23.71%
Soybean Oil	68,000	72,842	7.12%
Soybean Meal	58,234	63,842	9.63%
Silver (1,000 oz)	8,535	10,289	20.55%
Gold (kilo)	654	490	-25.08%
Silver (5,000 oz)	231	121	-47.62%
Gold (100 oz)	336	519	54.46%
T-Bonds	285,650	218,502	-23.51%
T-Notes (6 1/2-10 year)	69,973	70,978	1.44%
T-Notes (5 Year)	80,587	87,612	8.72%
T-Notes (2 Year)		5,836	
MMI Maxi	5,017	9,202	83.42%
Municipal Bond	14,083	11,588	-17.72%
Japanese Government Bonds		0	
Mortgage Backed	498	312	-37.35%
30 Day Interest	5,171	7,675	48.42%
TOPIX		0	
CBOE 250 Index	0		
CHICAGO BD OF TRADE	922,372	940,401	1.95%
Wheat	28,314	26,628	-5.95%
Grain Sorghum	345	38	-88.99%
Value Line Index	1,238	1,361	9.94%
Mini Value Line	117	160	36.75%
KANSAS CITY BD OF TRADE	30,014	28,187	-6.09%
Coffee "C"	35,378	40,238	13.74%
Sugar #11	163,475	108,743	-33.48%
Sugar #14	7,433	12,113	62.96%
Cocoa (10 M tons)	49,394	41,686	-15.61%
COFFEE SUGAR & COCOA	255,680	202,780	-20.69%

	DECEMBER 1989	DECEMBER 1990	PERCENT CHANGE
Wheat (1,000 bu)	13,050	3,049	-76.64%
Corn (1,000 bu)	6,700	4,433	-33.84%
Oats (1,000 bu)	291	230	-20.96%
Soybeans (1,000 bu)	9,598	15,794	64.56%
Soybean Meal New	404	501	24.01%
Live Cattle (20,000#)	328	217	-33.84%
Live Hogs (15,000#)	1,202	345	-71.30%
New York Silver	1,415	501	-64.59%
New York Gold	635	338	-46.77%
Platinum	16	18	12.50%
T-Bonds ($50,000)	7,056	8,467	20.00%
T-Bills ($500,000)	39	19	-51.28%
T-Notes	0	0	
British Pound	251	230	-8.37%
Swiss Franc	280	288	2.86%
Deutschemark	533	599	12.38%
Japanese Yen	309	370	19.74%
Canadian Dollar	47	41	-12.77%
MIDAMERICA COMMODITY EX	42,154	35,440	-15.93%
Live Hogs (30,000#)	25,777	22,900	-11.16%
Pork Bellies (38,000#)	13,471	12,047	-10.57%
Live Cattle	76,325	71,418	-6.43%
Feeder Cattle	9,790	12,123	23.83%
Lumber	5,929	1,967	-66.82%
T-Bills (90-day)	34,392	51,536	49.85%
Eurodollar (3-month)	610,473	599,602	-1.78%
One Month LIBOR		9,177	
Dollar/Pound Diff	52	25	-51.92%
Dollar/Mark Diff	472	0	-100.00%
Dollar/Yen Diff	119	0	-100.00%
British Pound	19,835	25,426	28.19%
Canadian Dollar	23,526	22,712	-3.46%
Deutschemark	58,073	42,712	-26.45%
Japanese Yen	49,960	44,250	-11.43%
Swiss Franc	32,418	33,971	4.79%
French Franc	25	0	-100.00%
Australian Dollar	2,554	1,894	-25.84%
Nikkei 225		3,924	
S&P 500 Index	107,195	140,146	30.74%
CHICAGO MERCANTILE EX	1,070,386	1,095,830	2.38%
Wheat (5,000 bu)	8,994	9,980	10.96%
White Wheat (5,000 bu)	0	106	
Oats	2	2	0.00%
MINNEAPOLIS GRAIN EX	8,996	10,088	12.14%

	DECEMBER 1989	DECEMBER 1990	PERCENT CHANGE
Silver (5,000 oz)	94,843	84,343	-11.07%
Gold (100 oz)	150,931	107,610	-28.70%
Aluminum	45	0	-100.00%
High Grade Copper	30,406	35,783	17.68%
COMMODITY EXCHANGE	276,225	227,736	-17.55%
Cotton	39,656	41,944	5.77%
Orange Juice, Fzn. Conc.	9,696	8,147	-15.98%
U.S. Dollar Index	3,273	6,938	111.98%
European Currency Unit	116	118	1.72%
5 Year U.S. Treasury Note	4,547	58	-98.72%
2 Year U.S. Treasury Note	1,584	0	-100.00%
NEW YORK COTTON EXCHANGE	58,872	57,205	-2.83%
NYSE Composite Index	5,617	3,899	-30.59%
Cmdty Rsrch Bureau Index	2,592	1,374	-46.99%
T-Bond (30 Year)	0	1	
NEW YORK FUTURES EX	8,209	5,274	-35.75%
Palladium	6,237	4,577	-26.62%
Platinum	18,767	16,089	-14.27%
No. 2 Heating Oil, NY	97,947	72,444	-26.04%
Unleaded Reg Gas. NY	69,394	53,328	-23.15%
Crude Oil	250,117	219,473	-12.25%
Propane	918	2,546	177.34%
Natural Gas		9,064	
Residual Fuel Oil	92	0	-100.00%
NEW YORK MERCANTILE EX	443,472	377,521	-14.87%
Rice, Rough	2,323	2,538	9.26%
CHICAGO RICE & COTTON EX	2,323	2,538	9.26%
TOTAL	3,118,703	2,983,000	-4.35%